

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

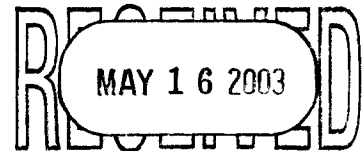
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01676A
Pineview ~~Land and~~ Water Company, Inc.
5198 Cub Lake Rd.
Show Low AZ 85901

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN04	02
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16 MAY 2003

*Entered
5/16/03
C. M.*

*2002
assessment
db updated
C. M.*

COMPANY INFORMATION

Company Name (Business Name) PINEVIEW WATER CO., INC.

Mailing Address 5198 Cub Lake Rd

(Street)

Show Low

(City)

Arizona

(State)

85901

(Zip)

(928) 537-4858

(928) 537-2180

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Ernie Sutter

(Name)

(Title)

1720 Forest Ave

(Street)

Lakeside

(City)

AZ

(State)

85929

(Zip)

(928) 537-4858

(928) 537-2180

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Ernie Sutter

(Name)

Same

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: A. Paul Blunt

(Name)

6906 E. Camelback Rd, Suite 525, Scottsdale, AZ 85251

(Street)

(City)

(State)

(Zip)

(480) 423-9500

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☒ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME**PINEVIEW WATER COMPANY, INC.****UTILITY PLANT IN SERVICE**

2002

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	73,175		73,175
304	Structures and Improvements	94,930	87,035	7,895
307	Wells and Springs	231,754	112,227	119,527
311	Pumping Equipment	104,629	99,626	5,003
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	304,911	243,890	61,021
331	Transmission and Distribution Mains	916,254	326,651	589,603
333	Services	10,116	9,691	425
334	Meters and Meter Installations	171,202	125,891	45,311
335	Hydrants	7,766	6,341	1,425
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	38,884	38,884	0
340	Office Furniture and Equipment	23,182	8,225	14,957
341	Transportation Equipment	8,343	5,707	2,636
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	533	144	389
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,985,679	1,064,312	921,367

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME PINEVIEW WATER COMPANY, INC.
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CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

2002

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	73,175		
304	Structures and Improvements	94,930	2.45%	2,326
307	Wells and Springs	231,754	2.97%	6,742
311	Pumping Equipment	104,629	15.00%	816
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	304,911	1.80%	5,488
331	Transmission and Distribution Mains	916,254	2.00%	18,236
333	Services	10,116	2.96%	299
334	Meters and Meter Installations	171,202	3.82%	6,403
335	Hydrants	7,766	1.94%	151
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	38,884	4.95%	0
340	Office Furniture and Equipment	23,182	5.14%	1,054
341	Transportation Equipment	8,343	20.00%	753
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	533	5.98%	32
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTALS	1,985,679		42,300
	Less: CIAC Amortization			183
	TOTALS	1,985,679		42,117

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME PINEVIEW WATER COMPANY, INC.
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BALANCE SHEET

2002

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30,218	\$ 26,574
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	38,459	57,570
146	Notes/Receivables from Associated Companies	23,060	23,060
151	Plant Material and Supplies	7,783	7,783
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 99,520	\$ 114,987
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,007,579	\$ 1,985,679
103	Property Held for Future Use		
105	Construction Work in Progress	562	2,632
108	Accumulated Depreciation - Utility Plant	1,022,012	1,064,312
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 986,129	\$ 923,999
	TOTAL ASSETS	\$ 1,085,649	\$ 1,038,986

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME
PINEVIEW WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

2002

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 10,763	\$ 2,124
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,561	6,001
236	Accrued Taxes	15,723	28,382
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	308	313
	TOTAL CURRENT LIABILITIES	\$ 31,355	\$ 36,820
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 300,287	\$ 265,352
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	362,810	296,356
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,131	9,131
272	Less: Amortization of Contributions	194	377
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 371,747	\$ 305,110
	TOTAL LIABILITIES	\$ 703,389	\$ 607,282
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4,000	\$ 4,000
211	Paid in Capital in Excess of Par Value	513,155	513,155
215	Retained Earnings	(134,895)	(85,451)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 382,260	\$ 431,704
	TOTAL LIABILITIES AND CAPITAL	\$ 1,085,649	\$ 1,038,986

COMPANY NAME**PINEVIEW WATER COMPANY, INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2001	CURRENT YEAR 2002
461	Metered Water Revenue	\$ 486,656	\$ 491,060
460	Unmetered Water Revenue	723	1,006
474	Other Water Revenues	3,620	3,472
	TOTAL REVENUES	\$ 490,999	\$ 495,538
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 181,418	\$ 178,725
610	Purchased Water		
615	Purchased Power	56,176	37,389
618	Chemicals	2,014	2,240
620	Repairs and Maintenance	21,012	23,420
621	Office Supplies and Expense	12,446	15,556
630	Outside Services	1,050	6,691
635	Water Testing	2,055	5,359
641	Rents	52,984	46,855
650	Transportation Expenses	4,283	3,400
657	Insurance - General Liability	10,183	9,445
659	Insurance - Health and Life	7,510	4,973
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	27,731	31,925
403	Depreciation Expense	41,147	42,117
408	Taxes Other Than Income	14,086	10,970
408.11	Property Taxes	12,878	25,295
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 447,023	\$ 444,410
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 446	\$ 42
421	Non-Utility Income	150	4,435
426	Miscellaneous Non-Utility Expenses	37,702	6,161
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ (37,106)	\$ (1,684)
	NET INCOME/(LOSS)	\$ 6,870	\$ 49,444

COMPANY NAME	PINEVIEW WATER CO., INC.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12-17-99	2-9-01		
Source of Loan	WIFA	Land America		
ACC Decision No.				
Reason for Loan	Improve System	5 acres		
Dollar Amount Issued	\$ 344,865	\$ 105,000	\$	\$
Amount Outstanding	\$ 293,381	\$ 57,159	\$	\$
Date of Maturity	12-17-19	6-8-07		
Interest Rate	5.43	9.0		
Current Year Interest	\$ 12,871	\$ -	\$	\$
Current Year Principle	\$ 42,904	\$ 11,271	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME PINEVIEW WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
608848	30			6	2 1/2	
608847	30	115		6	3	
608846	40	115		8	3	
565467	40	130		10	3	
509306	40	113		8	3	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	61	
15	4		
40	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	2	6800	1
40,000	1	5000	2
1,000,000	1		

COMPANY NAME PINEVIEW WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	6,560
3	ACP	760
4	PVC	18,630
5		
6	PVC	71,186
8	PVC	10,890
10		
12	PVC	3,600
2"	STEEL	150
4"	AC	23,700
6"	AC	3,750

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	724
3/4	162
1	13
1 1/2	10
2	32
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Well site #1 150' X 150' chain link fencing, 6' X 8' well house, 12' X 20' block bldg.

Well Site #2 60' X 80' chain link fencing, 6' X 8' well house, 15' X 30' block bldg.

with 4' X 5' chlorination room

Well Site #3 4' X 8' well house, 30' X 40' stucco bldg, site in construction yd.

Well Site #4 150' X 100' chain link fencing, 3' X 8' well house, 18' X 30' block bldg.

OTHER:

COMPANY NAME: PINEVIEW WATER CO., INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	889	5,149,710	10,622,621
FEBRUARY	884	4,134,830	4,852,091
MARCH	881	4,546,720	5,137,100
APRIL	888	6,050,860	6,578,800
MAY	890	7,961,451	9,881,500
JUNE	890	15,923,369	12,838,100
JULY	896	5,982,346	9,784,400
AUGUST	896	7,291,244	11,641,800
SEPTEMBER	891	9,302,778	9,391,000
OCTOBER	897	6,498,939	8,667,500
NOVEMBER	899	5,057,130	5,003,200
DECEMBER	899	5,098,921	5,203,500
TOTAL		N/A	99,601,612

82998298

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME PINEVIEW WATER CO., INC. **YEAR ENDING 12/31/2002**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 25,514

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME PINEVIEW WATER CO., INC.

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(31,387)</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>(31,387)</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-</u>
Amount of Gross-Up Tax Collected	<u>-</u>
Total Grossed-Up Contributions/Advances	<u>-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ernie Sutter
SIGNATURE

5-12-03
DATE

Ernie Sutter
PRINTED NAME

V. Pres
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) NAVAJO
NAME (OWNER OR OFFICIAL) TITLE RON MCDONALD, GENERAL MANAGER
COMPANY NAME PINEVIEW WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

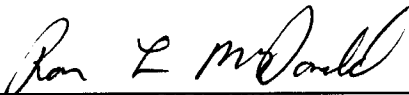
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>507,920</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 12,382
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED , ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



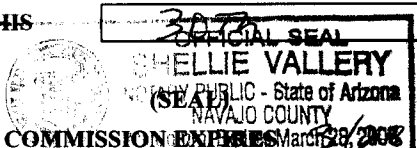
SIGNATURE OF OWNER OR OFFICIAL
928 537-4858


TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Navajo</u>	
MONTH	<u>August</u>	<u>2004</u>

THIS 30th DAY OF August

MY COMMISSION EXPIRES 3/28/06



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	NAVAJO		
NAME (OWNER OR OFFICIAL)	RON MCDONALD	TITLE	GENERAL MANAGER
COMPANY NAME	PINEVIEW WATER COMPANY, INC.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>330,148</u>

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,048
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X *Ron L McDonald*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

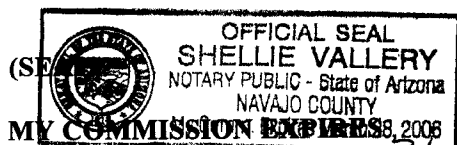
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

NOTARY PUBLIC NAME	<u>Shellie Vallery</u>	
COUNTY NAME	<u>Navajo</u>	
MONTH	<u>August</u>	<u>2004</u>



X *Shellie Vallery*
SIGNATURE OF NOTARY PUBLIC

Apr 29 03 10:33a

Pineview Water Co. Inc.

520-537-2180

P.2

4509

PINEVIEW WATER COMPANY, INC.

5100 CUB LAKE RD.
SHOW LOW, AZ 85901
(928) 537-4858

BANK OF AMERICA
08506 AZ
91-170-1221

7/22/2002

PAY TO THE ORDER OF Manuel Hernandez Navajo County Treasurer

\$ **771.94

Seven Hundred Seventy-One and 94/100

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P. O. Box 668
Holbrook AZ 86025

MEMO

Parcel#212-03-107A 23 Acres

Katharine L. Sutter

⑈004509⑈ ⑆122101706⑆ 004671848532⑈

⑈0000077194⑈

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
HOLBROOK AZ
FOR DEPOSIT ONLY
NAVAJO COUNTY TREASURER
822014952875753

102

COMMUNITY FIRST BANK 091000364
PAID N. DAKOTA
280026259 09-01-02 43-822140408

VS DATE 08/02/02
P12 E C 049 AZ

08/02/02 E3588 01 P61
0927/0335

4695

PINEVIEW WATER COMPANY, INC.
5100 CUB LAKE RD.
SHOW LOW, AZ 85901
(628) 537-4858

BANK OF AMERICA
08695 AZ
91-170-1221

9/25/2002

PAY TO THE ORDER OF Manuel Hernandez Navajo County Treasurer

\$ **5,684.60

Five Thousand Six Hundred Eighty-Four and 60/100*****

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P. O. Box 668
Holbrook AZ 86025

MEMO Parcel#933-13-270

Katherine L. Sutter

⑈004695⑈ ⑆122101706⑆ 004671848532⑈ ⑈0000568460⑈

0200070000

10/18/02 E3931 01 P01

10/18/02 E3931 01 P01

COMMUNITY FIRST BANK
HOLBROOK, AZ
FOR DEPOSIT ONLY
NAVAJO COUNTY TREASURER
8220140428

0011 47740

COMMUNITY FIRST BANK 209100036X
FARGO, N. DAKOTA
280278505 10-17-02 19 8220140428
2011 1007

Apr 29 03 10:33a

Pineview Water Co. Inc.

520-537-2100

P.4

4697

PINEVIEW WATER COMPANY, INC.

5108 CUB LAKE RD.
SHOW LOW, AZ 86001
(928) 837-4858

BANK OF AMERICA
08585 AZ
91-170-1221

9/25/2002

PAY TO THE ORDER OF Manuel Hernandez Navajo County Treasurer

\$ ***394.06

Three Hundred Ninety-Four and 06/100*****

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P. O. Box 663
Holbrook AZ 86025

MEMO

Parcel 212-03-107E

Kathrine L. Sutter

⑈004697⑈ ⑆122101706⑆ 004671848532⑈

⑈0000039406⑈

471137

1

8671670998

US DATE 10/17/02 3 27/02 10 6623 26/17/01
16/17/02 10/17/02 3 27/02 10 6623 26/17/01

COMMUNITY FIRST BANK >09100026<
FARGO, N. DAKOTA
280050995 10-16-02 13 5781350001

4698

PINEVIEW WATER COMPANY, INC.

5100 CUB LAKE RD.
SHOW LOW, AZ 85901
(928) 637-4858

BANK OF AMERICA
06585 AZ
91-170-1221

9/25/2002

PAY TO THE
ORDER OF

Manuel Hernandez Navajo County Treasurer

\$ **1,680.91

One Thousand Six Hundred Eighty and 91/100*****

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P O. Box 668
Holbrook AZ 86025

MEMO

Parcel 933-13-290

Katharine L. Sutter

⑈004698⑈ ⑆122101706⑆ 004671848532⑈

⑈0000168091⑈

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
40. BROOK, AZ
FOR DEPOSIT ONLY
NAVJO COUNTY TREASURER
0001140428

47130

0715021

COMMUNITY FIRST BANK >09100026X
FARGO, N. DAKOTA
280050993 10-16-02 19 5780350001

10/17/02 10/17/02
10/17/02 10/17/02
10/17/02 10/17/02

PINEVIEW WATER COMPANY, INC.

5108 CUB LAKE RD.
SHOW LOW, AZ 86001
(928) 637-4858

BANK OF AMERICA
08595 AZ
91-170-1221

9/25/2002

4699

PAY TO THE
ORDER OF

Manuel Hernandez Navajo County Treasurer

\$ **1,707.78

One Thousand Seven Hundred Seven and 78/100*****

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P. O. Box 668
Holbrook AZ 86025

MEMO

Parcel 933-13-291

Katharine L. Sutter

⑈004699⑈ ⑈122101706⑈ 004671848532⑈

⑈0000170778⑈

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
HOLBROOK, AZ
FOR DEPOSIT ONLY
NAVAJO COUNTY TREASURER
6-1140428

47130

10-16-02

18/17/02 E3994 01 P01 12 E 1 099 AZ
VS DATE 10/17/02

COMMUNITY FIRST BANK >091000036<
FARGO N. DAKOTA
280050996 10-16-02 13 5780050001

4700

PINEVIEW WATER COMPANY, INC.
5188 CUB LAKE RD.
SHOW LOW, AZ 86001
(928) 637-4868

BANK OF AMERICA
08596 AZ
91-170-1221

9/25/2002

PAY TO THE ORDER OF Manuel Hernandez Navajo County Treasurer

\$ **1,686.64

One Thousand Six Hundred Eighty-Six and 64/100*****

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P. O. Box 668
Holbrook AZ 86025

MEMO

Parcel 933-13-294

Katharine L. Sutter

⑈004700⑈ ⑆122101706⑆ 004671848532⑈

⑈0000168664⑈

PAY TO THE ORDER
COMMUNITY FIRST B
HOLBROOK, AZ
FOR DEPOSIT ONLY
NAVAJO COUNTY TREAS
8220140428

97130

COMMUNITY FIRST BANK >09100036<
FARGO, N. DAKOTA
280080991 10-16-02 13 578350001

15/17/02 13594 01 10 16383 20/11/01
DATE 10/17/02
74 658 3 3 216 912 E 6 60 47

Apr 29 03 10:34a

Pineview Water Co. Inc.

520-537-2100

P. 8

PINEVIEW WATER COMPANY, INC.

5198 CUB LAKE RD
SHOW LOW, AZ 86001
(928) 637-4868

BANK OF AMERICA
08696 AZ
91-170-1221

9/25/2002

4701

PAY TO THE ORDER OF Manuel Hernandez Navajo County Treasurer

\$ **17.34

Seventeen and 34/100*****

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P. O. Box 668
Holbrook AZ 86025

MEMO

Parcel 210-33-030D

Katherine J. Senter

⑈004701⑈ ⑆122101706⑆ 004671848532⑈

⑈0000001734⑈

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
HOLBROOK AZ
FOR DEPOSIT ONLY
NAVAJO COUNTY TREASURER
8 2 2 0 1 4 0 4 2 8

0017 46701

201702

COMMUNITY FIRST BANK >091300036<
FARRO, N. DAKOTA
280259657 10-17-02 13 5280850001

10/18/02 13931 01 P01
DATE 10/18/02
1212
C 449 AZ

01000700010

4703

PINEVIEW WATER COMPANY, INC.

6188 CUB LAKE RD.
SHOW LOW, AZ 86001
(928) 537-4858

BANK OF AMERICA
08595 AZ
91-170-1221

9/30/2002

PAY TO THE
ORDER OF

Manuel Hernandez Navajo County Treasurer

\$ **1,419.60

One Thousand Four Hundred Nineteen and 60/100

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P. O. Box 668
Holbrook AZ 86025

MEMO

Parcel 933-13-271

Katharine L. Luther

⑈004703⑈ ⑆122101706⑆ 004671848532⑈

⑈0000141960⑈

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
HOLBROOK, AZ
FOR DEPOSIT ONLY
NAVAJO COUNTY TREASURER
9220140428

5/13/02

05/16/02

COMMUNITY FIRST BANK >091000026<
FARGO, N. DAKOTA 58101-0001
10-16-02 13 5780350001

10/17/02 13394 01 PAID 10/17/02
US DATE 10/17/02
3550491197

4714

PINEVIEW WATER COMPANY, INC.

8198 CUB LAKE RD.
SHOW LOW, AZ 85901
(928) 537-4658

BANK OF AMERICA
08595 AZ
91-170-1221

10/8/2002

**PAY TO THE
ORDER OF**

Manuel Hernandez Navajo County Treasurer

\$ **185.53

One Hundred Eighty-Five and 53/100

DOLLARS

Manuel Hernandez
Navajo County Treasurer
P. O. Box 668
Holbrook AZ 86025

MEMO

Parcel 212-03-019H

Katharine J. Sutter

⑈004714⑈ ⑆122101706⑆ 004671848532⑈ ⑈0000018553⑈

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
HOLBROOK, AZ
FOR DEPOSIT ONLY
NAVJO COUNTY TREASURER
8220140428

0017 49941

17 OCT

COMMUNITY FIRST BANK >091300036<
PARSO, N. DAKOTA
280275506 10-17-02 10 8220140428

19/18/92 53931 01 FOR
DATE 10/16/02
10/16/02 10:49 AM

4299

PINEVIEW WATER COMPANY, INC.

5198 CUB LAKE RD.
SHOW LOW, AZ 85801
(520) 337-4868

BANK OF AMERICA
08595 AZ
91-170-1221

4/30/2002

PAY TO THE ORDER OF Manuel Hernandez Navajo County Treasurer

\$ **11,966.02

DOLLARS

Eleven Thousand Nine Hundred Sixty-Six and 02/100

Manuel Hernandez
Navajo County Treasurer
P. O. Box 668
Holbrook AZ 86025

MEMO

212-03-019H : Various

Paul J. Sutt

⑈004299⑈ ⑆122101706⑆ 004671848592⑈ ⑈0001196602⑈

⑈250095816⑈
16J 10 0658 01 P01

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
FOR DEPOSIT ONLY
NAVJO COUNTY TREASURER
8 2 2 0 1 4 0 4 2 8

COMMUNITY FIRST BANK >0515000000<
PARGO, N. DAKOTA
⑈00195822⑈ US-01-02 19 PARGO, DAKOTA

2005-05-02
3000
BAL